



T1.5/2:975/2



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from July 1, 1974 through February 28, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (eight months).....	\$184,802	\$208,532	-\$23,730	\$22,996	\$5,210	-\$4,476	\$23,730
Comparative data:							
Actual 1974 (eight months).....	167,955	175,065	-7,110	5,084	4,801	-2,775	7,110
Actual 1974 (full year).....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 ¹	278,750	313,446	-34,696	29,569	3,147	1,980	34,696
Estimated 1976 ²	297,520	349,372	-51,852	52,858	-367	-639	51,852

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes.....	\$90,693,710	\$117,700,000
Corporation income taxes.....	18,197,380	38,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	47,592,384	74,688,000
Unemployment insurance.....	3,891,728	7,154,144
Contributions for other insurance and retirement.....	2,942,174	4,383,301
Excise taxes.....	11,387,929	19,947,000
Estate and gift taxes.....	3,067,474	4,800,000
Customs.....	2,524,300	3,910,000
Miscellaneous.....	4,505,175	7,667,555
Total.....	184,802,255	278,750,000
OUTLAYS		
Legislative Branch.....	488,136	743,620
The Judiciary.....	130,038	308,127
Executive Office of the President.....	47,785	108,674
Funds Appropriated to the President:		
International security assistance.....	212,843	1,626,033
International development assistance.....	1,039,378	1,827,599
Other.....	599,917	1,153,643
Department of Agriculture.....	5,815,745	8,755,879
Department of Commerce.....	1,054,232	1,643,897
Department of Defense - Military.....	56,286,931	83,493,000
Department of Defense - Civil.....	1,396,361	1,928,331
Department of Health, Education, and Welfare.....	72,957,534	109,931,959
Department of Housing and Urban Development.....	5,264,520	5,516,759
Department of the Interior.....	1,587,200	2,235,526
Department of Justice.....	1,363,139	2,061,192
Department of Labor.....	8,635,509	18,965,847
Department of State.....	658,199	871,467
Department of Transportation.....	6,183,197	9,141,854
Department of the Treasury:		
Interest on the public debt.....	21,659,793	32,900,000
General Revenue Sharing.....	4,609,357	6,176,000
Other.....	147,620	588,673
Energy Research and Development Administration.....	1,979,177	3,090,267
Environmental Protection Agency.....	1,340,925	2,936,736
General Services Administration.....	-491,543	-1,007,887
National Aeronautics and Space Administration.....	2,178,001	3,207,200
Veterans Administration.....	10,800,432	15,445,037
Other Independent agencies.....	11,964,414	15,934,986
Allowances, undistributed.....		700,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-2,581,241	-4,070,105
Interest on certain Government accounts.....	-4,998,170	-7,768,517
Rents and royalties on the Outer Continental Shelf lands ⁴	-1,797,487	-5,000,000
Total.....	208,531,943	313,445,797
Surplus (+) or deficit (-).....	-23,729,688	-34,695,797

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$10,956,846			\$82,585,809			\$71,762,125		
Presidential Election Campaign Fund.....	7,359			8,362			2,975		
Other.....	1,046,212			13,510,519			12,227,296		
Total--Individual income taxes.....	12,010,417	\$4,263,526	\$7,746,891	96,104,691	\$5,410,981	\$90,693,710	83,992,397	\$2,895,374	\$81,097,023
Corporation income taxes.....	1,274,904	496,447	778,457	21,266,772	3,069,392	18,197,380	19,377,036	1,902,263	17,474,773
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,234,000		4,234,000	30,106,454		30,106,454	26,508,881		26,508,881
Self-Employment Contributions Act taxes.....	176,000		176,000	551,092		551,092	456,706		456,706
Deposits by States.....	1,661,801		1,661,801	4,528,642		4,528,642	3,703,047		3,703,047
Total--FOASI trust fund.....	6,071,801		6,071,801	35,186,188		35,186,188	30,668,634		30,668,634
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	556,000		556,000	3,952,122		3,952,122	3,413,208		3,413,208
Self-Employment Contributions Act taxes.....	23,000		23,000	72,407		72,407	58,676		58,676
Deposits by States.....	32,069		32,069	419,119		419,119	319,364		319,364
Total--FDI trust fund.....	611,069		611,069	4,443,649		4,443,649	3,791,248		3,791,248
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	871,000		871,000	6,117,844		6,117,844	5,991,732		5,991,732
Self-Employment Contributions Act taxes.....	26,000		26,000	78,487		78,487	69,692		69,692
Receipts from railroad retirement account.....				126,749		126,749	96,163		96,163
Deposits by States.....	50,195		50,195	656,930		655,930	580,594		580,594
Premiums collected for uninsured individuals.....	75		75	3,220		3,220	2,839		2,839
Total--FHI trust fund.....	947,270		947,270	6,982,230		6,982,230	6,741,021		6,741,021
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	264,604	32	264,572	980,388	70	980,318	869,527	141	869,386
Total--Employment taxes and contributions.....	7,894,744	32	7,894,712	47,592,454	70	47,592,384	42,070,431	141	42,070,290
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	526,003		526,003	2,989,477		2,989,477	2,913,753		2,913,753
Federal Unemployment Tax Act taxes.....	201,420	489	200,931	845,366	8,629	836,738	1,008,193	8,681	999,512
Railroad Unemployment Ins. Act contributions.....	4,947		4,947	65,513		65,513	66,953		66,953
Total--Unemployment trust fund.....	732,370	489	731,881	3,900,356	8,629	3,891,726	3,988,898	8,681	3,980,218
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	161,738		161,738	1,155,263		1,155,263	1,047,248		1,047,248
Premiums collected for the disabled.....	12,583		12,583	99,906		99,906	81,685		81,685
Total--FSMI trust fund.....	174,321		174,321	1,255,168		1,255,168	1,128,933		1,128,933
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	172,540		172,540	1,645,561		1,645,561	1,527,196		1,527,196
Foreign service retirement and disability fund.....	883		883	8,165		8,165	6,269		6,269
Other.....	2		2	469		469	458		458
Total--Federal employees retirement contributions.....	173,425		173,425	1,654,195		1,654,195	1,533,923		1,533,923

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Civil service retirement and disability fund	\$4,627	.....	\$4,627	\$32,811	.....	\$32,811	\$27,937	.....	\$27,937
Total--Contributions for other insurance and retirement	352,373	.....	352,373	2,942,174	.....	2,942,174	2,690,793	.....	2,690,793
Total--Social insurance taxes and contributions,	8,979,487	\$521	8,978,966	54,434,985	\$8,699	54,426,286	48,750,123	\$8,822	48,741,301
Excise taxes:									
Miscellaneous excise taxes	790,835	6,738	784,097	6,842,364	99,515	6,742,849	6,625,366	83,430	6,541,936
Airport and airway trust fund	102,204	334	101,870	653,569	1,024	652,544	576,721	1,645	575,076
Highway trust fund	406,267	15,438	390,829	4,011,332	18,796	3,992,536	4,421,863	-5,497	4,427,362
Total--Excise taxes	1,299,306	22,510	1,276,796	11,507,265	119,336	11,387,929	11,623,952	79,577	11,544,375
Estate and gift taxes	405,693	6,821	398,873	3,120,163	52,689	3,067,474	3,432,624	40,773	3,391,852
Customs duties,	264,513	4,754	259,758	2,589,996	65,696	2,524,300	2,245,094	69,830	2,175,264
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks,	501,225	.....	501,225	3,948,535	.....	3,948,535	3,170,092	.....	3,170,092
All other	33,985	16	33,970	556,847	207	556,640	360,298	146	360,152
Total--Miscellaneous receipts,	535,210	16	535,195	4,505,382	207	4,505,175	3,530,390	146	3,530,244
Total--Budget receipts,	24,769,531	4,794,595	19,974,935	193,529,254	8,726,999	184,802,255	172,951,615	4,996,784	167,954,831

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

¹ From the 1976 Budget Document released February 3, 1975. Since the Budget was submitted certain actions have already been taken and certain Congressional actions are pending that would substantially increase the Budget deficit projected for FY 1975 and FY 1976.

² The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration.

³ Includes adjustment of amounts previously reported.

⁴ Amounts for Rents and Royalties on the Outer Continental Shelf Lands previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

⁵ Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974, all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

⁶ Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

⁷ Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

⁸ The June 30, 1974, balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash	\$9,159,226
Other cash monetary assets	1,034,230
Miscellaneous asset accounts	158,534

As of December 9, 1974, gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

⁹ Transactions cover the period July 1, 1974, through February 28, 1975 and are partially estimated.

* Less than \$500.00

** Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$8,071	.....	\$8,071	\$66,491	.....	\$66,491	\$60,713	.....	\$60,713
House of Representatives.....	16,004	.....	15,981	103,618	.....	103,594	103,187	.....	103,187
Joint Items.....	15,397	.....	15,397	38,804	.....	38,804	3,418	.....	3,418
Architect of the Capitol.....	3,413	.....	3,413	36,260	.....	36,260	32,653	.....	32,653
Library of Congress.....	8,545	.....	8,545	66,183	.....	66,183	55,309	.....	55,309
Government Printing Office:									
General fund appropriations.....	9,137	.....	9,137	74,798	.....	74,798	73,050	.....	73,050
Revolving fund (net).....	-9,954	.....	-9,954	17,273	.....	17,273	9,842	.....	9,842
General Accounting Office.....	8,593	.....	8,593	82,165	.....	82,165	70,209	.....	70,209
United States Tax Court.....	1,033	.....	1,033	8,152	.....	8,152	10,232	.....	10,232
Other.....	387	.....	387	3,043	.....	3,043	1,569	.....	1,569
Proprietary receipts from the public.....	.....	1,511	-1,511	.....	8,538	-8,538	.....	\$7,204	-7,204
Intrabudgetary transactions.....	.....	.....	.....	-89	.....	-89	-263	.....	-263
Total--Legislative Branch.....	60,625	1,535	59,090	496,698	8,562	488,136	419,920	7,204	412,716
The Judiciary:									
Supreme Court of the United States.....	502	.....	502	4,594	.....	4,594	3,631	.....	3,631
Courts of Appeals, District Courts, and other judicial services.....	215	.....	215	121,292	.....	121,292	107,892	.....	107,892
Federal Judicial Center.....	.....	.....	.....	1,288	.....	1,288	1,005	.....	1,005
Other.....	.....	.....	.....	4,826	.....	4,826	4,835	.....	4,835
Proprietary receipts from the public.....	.....	1,816	-1,816	.....	1,961	-1,961	.....	3,121	-3,121
Total--The Judiciary.....	717	1,816	-1,099	131,999	1,961	130,038	117,364	3,121	114,243
Executive Office of the President:									
Compensation of the President.....	21	.....	21	167	.....	167	167	.....	167
The White House Office.....	1,010	.....	1,010	10,085	.....	10,085	6,801	.....	6,801
Office of Management and Budget.....	1,493	.....	1,493	14,793	.....	14,793	12,358	.....	12,358
Office of Telecommunications Policy.....	170	.....	170	3,793	.....	3,793	1,542	.....	1,542
Special Action Office for Drug Abuse Prevention.....	952	.....	952	10,549	.....	10,549	12,860	.....	12,860
Other.....	1,686	.....	1,686	8,399	.....	8,399	8,381	.....	8,381
Total--Executive Office of the President.....	5,330	.....	5,330	47,785	.....	47,785	42,109	.....	42,109
Funds Appropriated to the President: ²									
Appalachian regional development programs.....	11,994	3	11,990	203,308	285	203,024	197,242	235	197,007
Disaster relief.....	11,878	.....	11,878	138,943	.....	138,943	162,784	.....	162,784
Expansion of defense production.....	27	1,438	-1,412	339	86,580	-86,240	2,697	99,974	-97,277
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-3,706	.....	-3,706	-61,067	.....	-61,067	-41,578	25,842	-67,420
Military assistance.....	37,837	.....	37,837	349,084	.....	349,084	298,990	.....	298,990
Foreign military credit sales.....	7,878	.....	7,878	175,845	.....	175,845	215,683	.....	215,683
Security supporting assistance.....	9,315	.....	9,315	171,807	.....	171,807	272,499	.....	272,499
Emergency security assistance for Israel.....	120,770	.....	120,770	589,407	.....	589,407	.....	.....	.....
Military credit sales to Israel.....	.....	.....	.....	(*)	.....	(*)	2,083	.....	2,083
Advances, foreign military sales.....	249,010	.....	249,010	1,744,991	.....	1,744,991	1,198,192	.....	1,198,192
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	192,969	-192,969	.....	2,636,095	-2,636,095	.....	1,578,191	-1,578,191
Other.....	.....	5,107	-5,107	.....	121,129	-121,129	.....	83,123	-83,123
Total--International security assistance.....	421,104	198,076	223,027	2,970,068	2,757,224	212,843	1,945,870	1,687,155	258,715

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$36,951	.....	\$36,951	\$334,748	.....	\$334,748	\$104,968	.....	\$104,968
International development assistance:									
Multilateral assistance:									
International financial institutions.....	51,535	.....	51,535	369,700	.....	369,700	257,226	.....	257,226
International organizations and programs.....	9,825	.....	9,825	63,414	.....	63,414	76,425	.....	76,425
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	46,824	\$15,774	31,050	351,010	\$176,450	174,560	406,972	\$127,258	279,715
Overseas Private Investment Corporation....	2,961	3,511	-550	64,623	31,306	33,317	18,420	24,499	-6,079
Inter-American Foundation.....	286	.....	286	4,980	.....	4,980	3,758	.....	3,758
Other.....	265	210	55	2,809	2,307	501	2,340	2,196	144
Functional development assistance program....	28,587	.....	28,587	223,301	.....	223,301	5,509	.....	5,509
American schools and hospitals abroad.....	1,283	.....	1,283	12,017	.....	12,017	13,513	.....	13,513
Other assistance programs.....	14,556	.....	14,556	162,889	.....	162,889	306,508	.....	306,508
Intra-governmental funds.....	452	.....	452	4,109	.....	4,109	-4,265	.....	-4,265
Proprietary receipts from the public.....	.....	-411	411	.....	9,411	-9,411	.....	35,943	-35,943
Total--Bilateral assistance.....	95,214	19,084	76,130	825,739	219,474	606,264	752,755	189,897	562,858
Total--International development assistance....	156,574	19,084	137,490	1,258,852	219,474	1,039,378	1,086,406	189,897	896,510
President's foreign assistance contingency fund ...	753	.....	753	6,403	.....	6,403	20,190	.....	20,190
Total--Foreign assistance.....	615,382	217,160	398,221	4,570,070	2,976,699	1,593,372	3,157,434	1,877,052	1,280,382
Other.....	157	.....	157	3,040	.....	3,040	28,836	.....	28,836
Total--Funds Appropriated to the President.....	639,436	218,602	420,835	4,915,701	3,063,563	1,852,138	3,548,993	1,977,261	1,571,732
Department of Agriculture:									
Departmental management.....	2,722	.....	2,722	30,083	.....	30,083	30,363	.....	30,363
Science and education programs:									
Agricultural Research Service.....	18,076	.....	18,076	157,633	.....	157,633	141,977	.....	141,977
Animal and Plant Health Inspection Service....	28,448	.....	28,448	237,819	.....	237,819	213,850	.....	213,850
Cooperative State Research Service.....	8,197	.....	8,197	60,102	.....	60,102	52,900	.....	52,900
Extension Service.....	16,863	.....	16,863	131,835	.....	131,835	128,681	.....	128,681
National Agricultural Library.....	352	.....	352	2,745	.....	2,745	2,960	.....	2,960
Total--Science and education programs.....	71,937	.....	71,937	590,135	.....	590,135	540,368	.....	540,368
Agricultural economics:									
Statistical Reporting Service.....	3,194	.....	3,194	18,051	.....	18,051	15,940	.....	15,940
Economic Research Service.....	2,647	.....	2,647	16,397	.....	16,397	13,277	.....	13,277
Marketing services.....	961	.....	961	6,873	.....	6,873	6,053	.....	6,053
International programs:									
Foreign Agricultural Service.....	1,875	.....	1,875	20,004	.....	20,004	17,519	.....	17,519
Foreign assistance and special export programs....	106,590	.....	106,590	271,293	.....	271,293	243,737	.....	243,737
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	10,292	.....	10,292	94,257	.....	94,257	80,213	.....	80,213
Sugar act program.....	28,092	.....	28,092	63,120	.....	63,120	66,125	.....	66,125
Agricultural conservation program (REAP).....	9,980	.....	9,980	211,010	.....	211,010	-10,280	.....	-10,280
Cropland adjustment program.....	3	.....	3	41,343	.....	41,343	47,371	.....	47,371
Other.....	892	.....	892	11,336	.....	11,336	17,198	.....	17,198
Total--Agricultural Stabilization and Conservation Service.....	49,258	49,258	421,066	421,066	200,628	200,628

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$6,373	\$1,667	\$4,706	\$50,524	\$39,946	\$10,578	\$23,897	\$39,642	-\$15,745
Administrative and operating expenses.....	1,029	.....	1,029	11,674	.....	11,674	10,213	.....	10,213
Commodity Credit Corporation:									
Price Support and related programs.....	289,409	178,917	110,492	2,294,018	1,547,866	746,152	5,248,544	3,154,468	2,094,076
Special activities:									
Intragovernmental funds.....	1,673	40	1,633	15,610	25,035	-9,425	38,539	29	38,511
National Wool Act program.....	340	.....	340	2,599	.....	2,599	4,477	.....	4,477
Total--Commodity Credit Corporation.....	291,421	178,957	112,464	2,312,227	1,572,901	739,326	5,291,560	3,154,497	2,137,063
Total--Corporations.....	298,824	180,624	118,199	2,374,425	1,612,847	761,577	5,325,670	3,194,139	2,131,531
Rural development:									
Rural Development Service.....	64	.....	64	494	.....	494	1,699	.....	1,699
Rural Electrification Administration.....	1,416	.....	1,416	12,530	.....	12,530	11,459	.....	11,459
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	208,135	318,013	-109,877	2,854,257	3,571,349	-717,092	2,020,773	1,181,645	839,128
Agricultural credit insurance fund.....	170,853	273,804	-102,951	1,512,262	1,851,446	-339,184	1,070,804	1,239,584	-158,780
Rural development insurance fund.....	38,637	31,270	7,367	434,005	619,974	-185,969	306,136	232,992	13,144
Other.....	.....	.....	.....	365	48	317	186	5,743	-5,557
Rural water and waste disposal grants.....	3,488	.....	3,488	19,641	.....	19,641	24,400	.....	24,400
Salaries and expenses.....	6,997	.....	6,997	97,433	.....	97,433	84,255	.....	84,255
Other.....	742	.....	742	6,266	.....	6,266	3,670	.....	3,670
Total--Farmers Home Administration.....	428,853	623,087	-194,234	4,924,228	6,042,817	-1,118,589	3,510,225	2,709,965	800,260
Total--Rural development.....	430,333	623,087	-192,754	4,937,252	6,042,817	-1,105,565	3,523,383	2,709,965	813,418
Soil Conservation Service:									
Conservation operations.....	15,401	.....	15,401	148,392	.....	148,392	126,774	.....	126,774
Watershed and flood prevention operations.....	9,172	.....	9,172	107,807	.....	107,807	99,780	.....	99,780
Other.....	2,007	.....	2,007	18,864	.....	18,864	20,699	.....	20,699
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	-671	.....	-671	29,603	.....	29,603	29,550	.....	29,550
Funds for strengthening markets, income and supply.....	10,081	.....	10,081	375,438	.....	375,438	422,633	.....	422,633
Milk market orders assessment fund.....	1,674	1,833	-159	13,611	16,640	-3,029	12,963	12,130	834
Other.....	5,261	.....	5,261	30,191	.....	30,191	30,454	.....	30,454
Total--Agricultural Marketing Service.....	16,345	1,833	14,512	448,842	16,640	432,203	495,600	12,130	483,471
Food and Nutrition Service:									
Child nutrition programs.....	116,247	.....	116,247	762,434	.....	762,434	477,921	.....	477,921
Special milk program.....	11,414	.....	11,414	61,400	.....	61,400	22,072	.....	22,072
Food stamp program.....	434,558	.....	434,558	2,795,765	.....	2,795,765	1,721,746	.....	1,721,746
Total--Food and Nutrition Service.....	562,218	.....	562,218	3,619,599	.....	3,619,599	2,221,739	.....	2,221,739
Total--Consumer Programs.....	578,563	1,833	576,730	4,068,441	16,640	4,051,802	2,717,339	12,130	2,705,209

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	-1,179	.....	-1,179	88,754	.....	88,754	180	.....	180
Forest protection and utilization.....	30,651	.....	30,651	380,159	.....	380,159	271,984	.....	271,984
Construction and land acquisition.....	1,993	.....	1,993	78,189	.....	78,189	25,032	.....	25,032
Forest roads and trails.....	9,120	.....	9,120	67,798	.....	67,798	71,868	.....	71,868
Forest Service permanent appropriations.....	1,504	.....	1,504	184,088	.....	184,088	175,308	.....	175,308
Cooperative work.....	3,586	.....	3,586	36,988	.....	36,988	83,526	.....	83,526
Other.....	272	.....	272	10,327	.....	10,327	5,193	.....	5,193
Total--Forest Service.....	45,947	.....	45,947	766,303	.....	766,303	633,090	.....	633,090
Proprietary receipts from the public.....	.....	\$45,709	-45,709	.....	\$307,337	-307,337	.....	\$323,844	-323,844
Total--Department of Agriculture.....	1,619,430	851,253	768,178	13,795,386	7,979,641	5,815,745	13,514,621	6,240,077	7,274,544
Department of Commerce:									
General Administration.....	-608	.....	-608	8,948	.....	8,948	7,044	.....	7,044
Social and Economic Statistics Administration.....	8,170	.....	8,170	55,286	.....	55,286	41,760	.....	41,760
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	9	2,704	-2,695	20,375	28,544	-8,169	19,451	26,887	-7,416
Economic development assistance programs.....	17,647	.....	17,647	160,176	.....	160,176	159,307	.....	159,307
Other.....	2,086	.....	2,086	15,101	.....	15,101	12,285	.....	12,285
Regional Action Planning Commissions.....	7,056	.....	7,056	42,646	.....	42,646	30,795	.....	30,795
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	5,329	.....	5,329	46,259	.....	46,259	41,942	.....	41,942
Minority Business Enterprise.....	4,036	.....	4,036	33,746	.....	33,746	30,703	.....	30,703
United States Travel Service.....	1,164	.....	1,164	7,457	.....	7,457	6,021	.....	6,021
Other.....	2	.....	2	281	.....	281	1,671	.....	1,671
Total--Promotion of Industry and Commerce.....	10,532	.....	10,532	87,743	.....	87,743	80,337	.....	80,337
Science and Technology:									
National Oceanic and Atmospheric Administration.....	30,517	128	30,389	298,163	1,747	296,415	264,047	2,454	261,593
National Fire Prevention and Control Administration.....	67	.....	67	1,692	.....	1,692	.....	.....	.....
Patent and Trademark Office.....	7,230	.....	7,230	46,465	.....	46,465	5,252	.....	5,252
Science and Technical Research.....	6,695	.....	6,695	48,567	.....	48,567	83,852	.....	83,852
Total--Science and Technology.....	44,508	128	44,380	394,886	1,747	393,139	353,151	2,454	350,697
Maritime Administration:									
Public enterprise funds.....	863	1,883	-1,020	4,575	12,893	-8,318	2,016	11,876	-9,860
Ship construction.....	18,619	.....	18,619	150,742	.....	150,742	114,421	.....	114,421
Operating--differential subsidies.....	18,109	.....	18,109	162,522	.....	162,522	179,293	.....	179,293
Other.....	5,001	.....	5,001	44,592	.....	44,592	39,485	.....	39,485
Total--Maritime Administration.....	42,592	1,883	40,709	362,431	12,893	349,538	335,215	11,876	323,339
Proprietary receipts from the public.....	.....	2,808	-2,808	.....	36,042	-36,042	.....	31,587	-31,587
Intrabudgetary transactions.....	-1,850	.....	-1,850	-14,134	.....	-14,134	-7,937	.....	-7,937
Total--Department of Commerce.....	130,142	7,523	122,619	1,133,459	79,226	1,054,232	1,031,407	72,784	958,623

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$748,412	.....	\$748,412	\$6,178,449	.....	\$6,178,449	\$5,754,636	.....	\$5,754,636
Department of the Navy.....	671,040	.....	671,040	5,270,817	.....	5,270,817	4,797,789	.....	4,797,789
Department of the Air Force.....	627,262	.....	627,262	5,287,633	.....	5,287,633	5,106,874	.....	5,106,874
Total--Military personnel.....	2,046,713	.....	2,046,713	16,736,899	.....	16,736,899	15,659,300	.....	15,659,300
Retired Military personnel.....	542,223	.....	542,223	4,056,517	.....	4,056,517	3,339,213	.....	3,339,213
Operation and maintenance:									
Department of the Army.....	649,100	.....	649,100	4,982,797	.....	4,982,797	4,435,473	.....	4,435,473
Department of the Navy.....	638,255	.....	638,255	5,217,699	.....	5,217,699	3,985,071	.....	3,985,071
Department of the Air Force.....	646,584	.....	646,584	5,504,965	.....	5,504,965	4,594,725	.....	4,594,725
Defense agencies.....	202,307	.....	202,307	1,475,276	.....	1,475,276	1,073,265	.....	1,073,265
Total--Operation and maintenance.....	2,136,246	.....	2,136,246	17,180,737	.....	17,180,737	14,088,534	.....	14,088,534
Procurement:									
Department of the Army.....	201,665	.....	201,665	1,888,040	.....	1,888,040	1,782,461	.....	1,782,461
Department of the Navy.....	665,425	.....	665,425	5,156,857	.....	5,156,857	4,557,790	.....	4,557,790
Department of the Air Force.....	481,154	.....	481,154	3,346,216	.....	3,346,216	3,517,272	.....	3,517,272
Defense agencies.....	3,228	.....	3,228	54,481	.....	54,481	40,436	.....	40,436
Total--Procurement.....	1,351,472	.....	1,351,472	10,445,594	.....	10,445,594	9,897,959	.....	9,897,959
Research, development, test and evaluation:									
Department of the Army.....	142,349	.....	142,349	1,311,129	.....	1,311,129	1,408,673	.....	1,408,673
Department of the Navy.....	263,052	.....	263,052	1,904,205	.....	1,904,205	1,620,175	.....	1,620,175
Department of the Air Force.....	258,564	.....	258,564	2,282,522	.....	2,282,522	2,169,408	.....	2,169,408
Defense agencies.....	47,032	.....	47,032	369,093	.....	369,093	333,490	.....	333,490
Total--Research, development, test and evaluation.....	710,998	.....	710,998	5,866,949	.....	5,866,949	5,531,746	.....	5,531,746
Military construction:									
Department of the Army.....	59,696	.....	59,696	432,009	.....	432,009	488,181	.....	488,181
Department of the Navy.....	36,194	.....	36,194	307,400	.....	307,400	275,338	.....	275,338
Department of the Air Force.....	22,587	.....	22,587	201,875	.....	201,875	190,934	.....	190,934
Defense agencies.....	46	.....	46	7,078	.....	7,078	8,585	.....	8,585
Total--Military construction.....	118,523	.....	118,523	948,363	.....	948,363	963,038	.....	963,038
Family housing:									
Homeowners assistance fund.....	198	.....	196	3,745	\$1,377	2,368	4,755	\$1,717	3,038
Other.....	91,815	.....	91,815	728,058	.....	728,058	572,899	.....	572,899
Total--Family housing.....	92,011	.....	92,011	731,803	1,377	730,426	577,654	1,717	575,937
Civil Defense.....	7,580	.....	7,580	55,826	.....	55,826	46,938	.....	46,938
Special foreign currency program.....	522	.....	522	2,662	.....	2,662	2,215	.....	2,215
Military assistance for South Vietnamese Forces	22,849	.....	22,849	158,445	.....	158,445	.....	.....	.....
Naval Petroleum Reserve.....	2,156	.....	2,156	6,725	.....	6,725	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	107	5,187	-5,079	826	33,062	33,888	2,734	29,903	(*)
Department of the Navy								15	-27,168
Department of the Air Force									-15
Intragovernmental funds:									
Department of the Army	-43,165		-43,165	115,939		115,939	5,354		5,354
Department of the Navy	-82,999		-82,999	-130,359		-130,359	74,461		74,461
Department of the Air Force	67,809		67,809	64,059		64,059	-79,050		-79,050
Defense agencies	64,540		64,540	162,159		162,159	60,689		60,689
Total--Revolving and management funds	6,292	5,187	1,105	212,624	-33,062	245,686	64,189	29,918	34,271
Miscellaneous trust revolving funds	5,915	7,691	-1,776	66,458	60,259	6,199	49,026	53,995	-4,970
Miscellaneous trust funds	1,189		1,189	5,154		5,154	4,661		4,661
Proprietary receipts from the public		-12,510	12,510		156,296	-156,296		139,372	-139,372
Intrabudgetary transactions	-522		-522	-2,955		-2,955	-1,014		-1,014
Total--Department of Defense--Military	7,044,167	368	7,043,799	56,471,802	184,871	56,286,931	50,223,458	225,002	49,998,456
Department of Defense--Civil:									
Cemeterial expenses, Army	-97		-97	5,601		5,601	8,465		8,465
Corps of Engineers:									
Intragovernmental funds	4,182		4,182	26,298		26,298	23,564		23,564
Other	128,410		128,410	1,380,669		1,380,669	1,025,301		1,025,301
Proprietary receipts from the public		6,026	-6,026		31,154	-31,154		21,505	-21,505
Ryukyu Islands, Army		76	-76	1	203	-202	-99	189	-288
Wildlife conservation, etc., military reservations	110		110	585		585	340		340
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	22	29	-8	171	184	-13	163	165	-2
Other	1,513		1,513	10,972		10,972	9,190		9,190
The Panama Canal:									
Panama Canal Company	18,549	20,089	-1,540	156,342	161,672	-5,330	134,862	135,886	-1,023
Other	6,304		6,304	40,833		40,833	37,707		37,707
Proprietary receipts from the public		1,811	-1,811		18,112	-18,112		17,693	-17,693
Intrabudgetary transactions	-2,125		-2,125	-13,785		-13,785	-14,016		-14,016
Total--Department of Defense--Civil	156,868	28,031	128,837	1,607,687	211,325	1,396,361	1,225,478	175,438	1,050,040
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services	494	468	27	3,589	3,829	-241	3,360	3,500	-141
Other	17,242		17,242	130,620		130,620	105,721		105,721
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	1,000		1,000	-34,000		-34,000			
Health services	65,936		65,936	700,377		700,377	427,503		427,503
Indian health	24,397		24,397	187,285		187,285	141,592		141,592
Other	1,171		1,171	1,634		1,634	7,386		7,386
Center for Disease Control	16,489		16,489	82,735		82,735	84,739		84,739

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....	-\$136,458	.....	-\$136,458	-\$150,052	.....	-\$150,052	\$466,385	.....	\$466,385
Cancer research	63,405	.....	63,405	482,485	.....	482,485	258,294	.....	258,294
Heart and lung research.....	33,895	.....	33,895	249,682	.....	249,682	171,809	.....	171,809
Arthritis, metabolism and digestive diseases.....	17,707	.....	17,707	123,351	.....	123,351	91,454	.....	91,454
Neurological diseases and stroke.....	14,013	.....	14,013	101,341	.....	101,341	71,459	.....	71,459
Allergy and infectious diseases	10,797	.....	10,797	77,157	.....	77,157	65,628	.....	65,628
General medical science	15,970	.....	15,970	119,708	.....	119,708	98,920	.....	98,920
Child health and human development.....	12,272	.....	12,272	96,769	.....	96,769	74,832	.....	74,832
Other research institutes.....	21,778	.....	21,778	200,356	.....	200,356	125,209	.....	125,209
Other	4,468	.....	4,468	42,387	.....	42,387	31,531	.....	31,531
Total--National Institutes of Health.....	57,847	.....	57,847	1,343,184	.....	1,343,184	1,455,521	.....	1,455,521
Alcohol, Drug Abuse, and Mental Health									
Administration:									
Alcohol, drug abuse, and mental health.....	81,988	.....	81,988	534,501	.....	534,501	384,280	\$30	384,249
Saint Elizabeths Hospital.....	4,192	.....	4,192	31,301	.....	31,301	24,963	.....	24,963
Other	-17	.....	-17	-34	.....	-34	5	.....	5
Health Resources Administration:									
Public enterprise funds	12,248	\$17,593	-5,345	59,555	\$53,061	6,493	20,175	1,917	18,258
Health resources.....	114,194	.....	114,194	632,820	.....	632,820	606,406	.....	606,406
Office of Assistant Secretary for Health.....	4,443	.....	4,443	29,283	.....	29,283	22,369	.....	22,369
Education Division:									
Office of Education:									
Student loan insurance fund.....	325	543	-218	75,023	7,344	67,679	46,925	5,956	40,969
Higher education facilities loan and insurance fund.....	12,218	1,266	10,952	20,655	17,061	3,594	14,223	18,774	-4,552
Elementary and secondary education.....	86,030	.....	86,030	1,199,035	.....	1,199,035	888,945	.....	888,945
Indian education.....	3,780	.....	3,780	23,590	.....	23,590	9,381	.....	9,381
School assistance in federally affected areas	77,753	.....	77,753	252,179	.....	252,179	231,505	.....	231,505
Emergency school aid.....	3-75,189	.....	-75,189	131,106	.....	131,106	108,383	.....	108,383
Education for the handicapped.....	-629	.....	-629	44,513	.....	44,513	67,972	.....	67,972
Occupational, vocational, and adult education.....	11,180	.....	11,180	327,278	.....	327,278	289,437	.....	289,437
Higher education.....	266,901	.....	266,901	1,392,399	.....	1,392,399	954,904	.....	954,904
Library resources.....	1-1,767	.....	-1,767	83,910	.....	83,910	62,229	.....	62,229
Educational development	5,249	.....	5,249	79,054	.....	79,054	164,221	.....	164,221
Other	6,727	.....	6,727	60,281	.....	60,281	51,891	.....	51,891
Total--Office of Education.....	392,576	1,809	390,768	3,689,023	24,405	3,664,617	2,890,016	24,730	2,865,286
National Institute of Education	3,305	.....	3,305	48,810	.....	48,810	37,003	.....	37,003
Office of the Assistant Secretary for Education.....	293	.....	293	1,631	.....	1,631	871	.....	871
Total--Education Division.....	396,175	1,809	394,366	3,739,464	24,405	3,715,058	2,927,891	24,730	2,903,161
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	575,157	.....	575,157	4,420,805	.....	4,420,805	3,345,850	.....	3,345,850
Public assistance and other income supplements.....	426,520	.....	426,520	3,296,827	.....	3,296,827	3,773,777	.....	3,773,777
Social services.....	188,417	.....	188,417	1,360,536	.....	1,360,536	899,879	.....	899,879
Work incentives.....	23,318	.....	23,318	198,597	.....	198,597	210,448	.....	210,448
Assistance to refugees in the United States.....	5,449	.....	5,449	48,704	.....	48,704	72,921	.....	72,921
Other	6,415	.....	6,415	45,602	.....	45,602	43,942	.....	43,942
Total--Social and Rehabilitation Services	1,225,277	.....	1,225,277	9,371,070	.....	9,371,070	8,346,817	.....	8,346,817

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds.....	\$298	.....	\$298						
Payments to social security trust funds:									
Health care services.....	200,883	.....	200,883	2,112,256	.....	2,112,256	1,840,519	.....	1,840,519
General retirement and disability insurance.....	80,983	.....	80,983	499,323	.....	499,323	493,788	.....	493,788
Special benefits for disabled coal miners.....	398,974	.....	398,974	644,121	.....	644,121	670,905	.....	670,905
Supplemental security income program.....	81,865	.....	81,865	3,148,154	.....	3,148,154	815,750	.....	815,750
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction.....	4,634,521	.....	4,634,521	552,111	.....	552,111	470,544	.....	470,544
Benefit payments.....	327	.....	327	36,157,937	.....	36,157,937	31,040,526	.....	31,040,526
Vocational rehabilitation services.....	.....	.....	.....	3,332	.....	3,332	2,301	.....	2,301
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund.....	4,716,713	.....	4,716,713	36,713,380	.....	36,713,380	31,513,371	.....	31,513,371
Federal disability insurance trust fund:									
Administrative expenses and construction.....	16,336	.....	16,336	165,290	.....	165,290	77,020	.....	77,020
Benefit payments.....	647,676	.....	647,676	4,970,365	.....	4,970,365	3,944,419	.....	3,944,419
Vocational rehabilitation services.....	4,632	.....	4,632	32,540	.....	32,540	27,425	.....	27,425
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund.....	668,644	.....	668,644	5,168,195	.....	5,168,195	4,048,864	.....	4,048,864
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	18,026	.....	18,026	168,902	.....	168,902	184,729	.....	184,729
Benefit payments.....	882,616	.....	882,616	6,585,562	.....	6,585,562	4,833,883	.....	4,833,883
Total--FHI trust fund.....	900,643	.....	900,643	6,754,464	.....	6,754,464	5,018,612	.....	5,018,612
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	29,391	.....	29,391	263,770	.....	263,770	270,299	.....	270,299
Benefit payments.....	315,085	.....	315,085	2,401,171	.....	2,401,171	1,792,166	.....	1,792,166
Total--FSMI trust fund.....	344,476	.....	344,476	2,664,941	.....	2,664,941	2,062,464	.....	2,062,464
Total--Social Security Administration.....	7,311,613	.....	7,311,613	57,705,105	.....	57,705,105	46,463,113	.....	46,463,113
Special Institutions:									
American Printing House for the Blind.....	85	.....	85	1,214	.....	1,214	1,187	.....	1,187
National Technical Institute for the Deaf.....	1,141	.....	1,141	7,986	.....	7,986	7,920	.....	7,920
Gallaudet College.....	1,009	.....	1,009	17,335	.....	17,335	10,896	.....	10,896
Howard University.....	4,441	.....	4,441	57,363	.....	57,363	53,772	.....	53,772
Total--Special Institutions.....	6,676	.....	6,676	83,898	.....	83,898	73,775	.....	73,775
Assistant Secretary for Human Development:									
Elementary Secondary and vocational education.....	65,722	.....	65,722	611,657	.....	611,657	575,029	.....	575,029
Social services.....	39,338	.....	39,338	334,151	.....	334,151	272,545	.....	272,545
Research and training activities overseas.....	494	.....	494	2,122	.....	2,122	1,947	.....	1,947
Departmental management:									
Intragovernmental funds.....	-11,944	.....	-11,944	14,586	.....	14,586	3,955	.....	3,955
Office for Civil Rights.....	1,417	.....	1,417	13,306	.....	13,306	8,949	.....	8,949
General departmental management.....	3,148	.....	3,148	78,021	.....	78,021	36,528	.....	36,528
Other.....	103	.....	103	1,081	.....	1,081	627	.....	627
Proprietary receipts from the public.....	.....	\$1,848	-1,848	.....	\$6,900	-6,900	.....	\$9,476	-9,476

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund.....	-200,883		-200,883	-1,593,256		-1,593,256	-1,341,739		-1,341,739
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund.....				-447,323		-447,323	-441,788		-441,788
Federal hospital insurance trust fund.....				-52,000		-52,000	-52,000		-52,000
Federal hospital insurance trust fund.....				-48,000		-48,000	-48,000		-48,000
Receipts transferred to railroad retirement account.									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund				1,886		1,886	1,074		1,074
Federal disability insurance trust fund.....				304		304	-2,661		-2,661
Federal hospital insurance trust fund.....				-1,054		-1,054	269		269
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund.....				-1,136		-1,136	1,318		1,318
Other.....							-80		-80
Total--Department of Health, Education, and Welfare.....	9,238,761	21,717	9,217,044	73,045,730	88,197	72,957,534	59,660,808	39,653	59,621,154
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	3,102	2,164	938	100,730	120,580	-19,850	111,906	100,304	11,601
Federal Housing Administration Fund.....	192,960	126,442	66,518	1,588,215	929,210	659,006	1,407,296	878,644	528,652
Other.....	37,458	37,497	-39	595,189	582,434	12,755	483,867	448,557	35,310
Other.....				13,233		13,233	5,120		5,120
Total--Federal Housing Administration	233,520	166,102	67,417	2,297,368	1,632,224	665,143	2,008,189	1,427,506	580,683
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	376,955	356,183	20,772	2,505,669	728,940	1,776,728	1,539,540	1,415,976	123,563
Management and liquidating functions	3,577	10,264	-6,687	44,994	79,028	-34,033	55,196	96,280	-41,084
Guarantees of mortgage-backed securities.....	294	1,165	-871	5,093	11,087	-5,994	797	5,622	-4,825
Participation sales fund	6,701		6,701	19,613		19,613	46,994	2,500	44,494
Total--Government National Mortgage Association	387,527	367,613	19,914	2,575,369	819,055	1,756,314	1,642,527	1,520,378	122,149
Total--Housing production and mortgage credit .	621,046	533,715	87,331	4,872,736	2,451,279	2,421,457	3,650,716	2,947,884	702,831
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	5	1,114	-1,110	-1,304	9,111	-10,415	-490	6,809	-7,299
Other.....	2	378	-377	417	3,266	-2,850	657	4,631	-3,975
Intragovernment funds	-2,019		-2,019	-33,056		-33,056	-9,211		-9,211
Housing payments:									
College housing grants	15,895		15,895	23,880		23,880	6,850		6,850
Low-rent public housing.....	75,475		75,475	821,455		821,455	702,224		702,224
Home ownership assistance	12,359		12,359	132,460		132,460	167,667		167,667
Rental housing assistance	29,364		29,364	253,593		253,593	171,668		171,668
Rent supplement	14,646		14,646	111,755		111,755	87,705		87,705
Other	6		6	23,720		23,720	24,902		24,902
Total--Housing management	145,734	1,493	144,241	1,332,920	12,378	1,320,543	1,151,971	11,440	1,140,531

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$101,229	\$24,343	\$76,886	\$1,314,254	\$437,895	\$876,360	\$1,592,765	\$595,866	\$996,899
Rehabilitation loan fund.....	2,869	1,554	1,315	30,914	-10,502	41,417	11,476	11,567	-91
Public facility loans.....	3,079	1,504	1,575	43,631	19,996	23,635	36,028	17,712	18,316
Comprehensive planning grants.....	6,748		6,748	62,614		62,614	61,769		61,769
Salaries, expenses and other.....	132		132	40,483		40,483	34,568		34,568
Model cities programs.....	26,868		26,868	232,636		232,636	315,123		315,123
Open space land programs.....	4,134		4,134	44,790		44,790	57,795		57,795
Grants for neighborhood facilities.....	1,995		1,995	28,973		28,973	24,513		24,513
Grants for basic water and sewer facilities.....	8,299		8,299	91,463		91,463	91,208		91,208
Total--Community planning and development.....	155,353	27,401	127,952	1,889,758	447,388	1,442,370	2,225,246	625,145	1,600,101
Federal Insurance Administration.....	8,899	5,944	2,956	21,600	9,751	11,849	39,750	5,571	34,179
Policy development and research.....	2,554		2,554	40,138		40,138	37,286		37,286
Fair Housing and equal opportunity.....				11,543		11,543	9,546		9,546
Departmental management:									
Intragovernmental funds.....	5,251		5,251	-58,941		-58,941	-39,229		-39,229
Other.....	2,852	506	2,346	63,048	3,283	63,048	46,866	2,285	46,866
Proprietary receipts from the public.....		293	-293		1,956	-1,956	3,737	819	1,452
Total--Department of Housing and Urban Development.....	941,688	569,351	372,336	8,190,556	2,926,036	5,264,520	7,125,889	3,593,145	3,532,744
Department of the Interior: ⁴									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	12,472		12,472	105,696		105,696	75,224		75,224
Payments to counties, Oregon and California									
grant lands.....				57,789		57,789	47,191		47,191
Payments to states from receipts under Mineral									
Leasing Act.....				117,151		117,151	56,748		56,748
Other.....	3,826		3,826	37,627		37,627	21,679		21,679
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,564	4,351	5,213	71,823	42,953	28,871	83,951	33,648	50,302
Construction and rehabilitation.....	15,452		15,452	177,033		177,033	169,266		169,266
Operation and maintenance.....	7,109		7,109	65,322		65,322	54,361		54,361
Other.....	4,528		4,528	40,437		40,437	37,067		37,067
Office of Water Research and Technology.....	2,175		2,175	15,758		15,758	17,171		17,171
Total--Land and Water Resources.....	55,127	4,351	50,776	688,636	42,953	645,683	562,658	33,648	529,010
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation:									
United States Fish and Wildlife Service:									
Resource management.....	7,795		7,795	70,367		70,367	53,811		53,811
Recreational resources.....	5,317		5,317	35,064		35,064	27,929		27,929
Other.....	1,537		1,537	15,866		15,866	12,837		12,837
National Park Service:									
Operation of the National Park System.....	15,234		15,234	167,199		167,199	119,551		119,551
Planning and construction.....	4,525		4,525	42,934		42,934	36,357		36,357
Other.....	2,163		2,163	27,054		27,054	16,624		16,624
Total--Fish and Wildlife and Parks.....	60,136		60,136	547,949		547,949	413,005		413,005

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$13,946	.....	\$13,946			\$146,479	\$126,446	.....	\$126,446
Mining Enforcement and Safety Administration and Bureau of Mines:									
Hellum fund.....	571	\$612	-41	4,524	\$4,978	-454	4,008	\$4,911	-903
Other.....	7,499	.....	7,499	120,365	.....	120,365	102,827	.....	102,827
Bonneville Power Administration.....	15,786	15,122	664	133,037	116,093	16,944	103,225	.....	103,225
Other power administrations.....	413	.....	413	4,150	.....	4,150	4,418	.....	4,418
Total--Energy and Minerals.....	38,215	15,734	22,481	408,555	121,071	287,484	340,923	4,911	336,013
Bureau of Indian Affairs:									
Public enterprise funds.....	215	101	114	1,944	1,114	831	937	1,310	-373
Operation of Indian programs.....	41,405	.....	41,405	302,280	.....	302,280	267,616	.....	267,616
Indian tribal funds.....	11,522	.....	11,522	98,855	.....	98,855	94,768	.....	94,768
Other.....	6,068	.....	6,068	186,946	.....	186,946	285,187	.....	285,187
Total--Bureau of Indian Affairs.....	59,210	101	59,109	590,025	1,114	588,911	648,507	1,310	647,198
Office of Territorial Affairs.....	1,123	.....	1,123	73,644	.....	73,644	71,632	.....	71,632
Office of the Solicitor and Office of the Secretary.....	683	.....	683	28,646	.....	28,646	25,561	.....	25,561
Proprietary receipts from the public.....	.....	64,115	-64,115	.....	547,523	-547,523	.....	584,854	-584,854
Intrabudgetary transactions.....	.....	.....	.....	-37,595	.....	-37,595	-107,514	.....	-107,514
Total--Department of the Interior.....	214,493	84,301	130,192	2,299,860	712,660	1,587,200	1,954,772	624,723	1,330,049
Department of Justice:									
General administration.....	1,405	.....	1,405	18,279	.....	18,279	12,615	.....	12,615
Legal activities.....	19,116	.....	19,116	150,995	.....	150,995	121,853	.....	121,853
Federal Bureau of Investigation.....	33,649	.....	33,649	297,767	.....	297,767	244,329	.....	244,329
Immigration and Naturalization Service.....	13,321	.....	13,321	124,262	.....	124,262	99,823	.....	99,823
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-468	.....	-468	708	.....	708	1,525	.....	1,525
Federal prisons commissary funds.....	524	644	-119	4,804	4,825	-21	4,289	4,403	-115
Other.....	20,836	.....	20,836	151,295	.....	151,295	131,986	.....	131,986
Law Enforcement Assistance Administration.....	78,325	.....	78,325	532,224	.....	532,224	484,771	.....	484,771
Drug Enforcement Administration.....	9,977	.....	9,977	93,432	.....	93,432	64,266	.....	64,266
Proprietary receipts from the public.....	.....	690	-690	.....	5,804	-5,804	.....	2,217	-2,217
Total--Department of Justice.....	176,685	1,333	175,352	1,373,768	10,629	1,363,139	1,165,458	6,620	1,158,838
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance.....	178,841	.....	178,841	1,493,312	.....	1,493,312	935,236	.....	935,236
Temporary and emergency employment assistance.....	14,734	.....	14,734	60,771	.....	60,771	501,860	.....	501,860
Federal unemployment benefits and allowance.....	58,018	.....	58,018	318,734	.....	318,734	239,835	.....	239,835
Grants to states for unemployment insurance and employment services.....	-26,813	.....	-26,813	-29,598	.....	-29,598	33,199	.....	33,199
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Program administration, and other.....	2,986	.....	2,986	50,316	.....	50,316	38,258	.....	38,258

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services.....	\$115,000	.....	\$115,000	\$625,000	.....	\$625,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits.....	1,306,698	.....	1,306,698	5,737,806	.....	5,737,806	\$2,921,427	.....	\$2,921,427
State administrative expenses.....	14,447	.....	14,447	79,963	.....	79,963	549,638	.....	549,638
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	12,563	.....	12,563	41,386	.....	41,386	50,050	.....	50,050
Interest on refunds.....	22	.....	22	308	.....	308	415	.....	415
Railroad unemployment insurance:									
Railroad unemployment benefits.....	7,336	.....	7,336	38,372	.....	38,372	33,452	.....	33,452
Administration expenses.....	409	.....	409	6,189	.....	6,189	4,528	.....	4,528
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	.....	.....	.....	80	.....	80
Total--Unemployment trust fund.....	1,456,474	.....	1,456,474	6,529,025	.....	6,529,025	3,559,590	.....	3,559,590
Total--Manpower Administration.....	1,684,241	.....	1,684,241	8,422,560	.....	8,422,560	5,307,978	.....	5,307,978
Labor-Management Services Administration:									
Employment Standards Administration:									
Salaries and expenses.....	1,804	.....	1,804	18,079	.....	18,079	16,036	.....	16,036
Special benefits.....	4,482	.....	4,482	45,073	.....	45,073	36,550	.....	36,550
Other.....	26,411	.....	26,411	47,016	.....	47,016	-203	.....	-203
Occupational Safety and Health Administration:									
Bureau of Labor Statistics.....	524	.....	524	2,132	.....	2,132	452	.....	452
Departmental management.....	6,201	.....	6,201	55,683	.....	55,683	40,367	.....	40,367
Proprietary receipts from the public.....	3,118	.....	3,118	37,687	.....	37,687	33,752	.....	33,752
Intrabudgetary transactions.....	4,415	.....	4,415	8,033	.....	8,033	4,590	.....	4,590
Total--Department of Labor.....	1,731,196	46	1,731,149	8,636,262	753	8,635,509	5,446,190	1,081	5,445,109
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds.....	125	.....	125	1,650	.....	1,650	484	.....	484
Salaries and expenses.....	23,849	.....	23,849	283,136	.....	283,136	251,697	.....	251,697
Acquisition, operation and maintenance of buildings abroad.....	13,129	.....	13,129	20,988	.....	20,988	9,883	.....	9,883
Payment to foreign service retirement and disability fund.....	.....	.....	.....	4,935	.....	4,935	2,972	.....	2,972
Foreign service retirement and disability fund.....	4,881	.....	4,881	35,072	.....	35,072	24,359	.....	24,359
Other.....	38	.....	38	1,636	.....	1,636	1,998	.....	1,998
Total--Administration of foreign affairs.....	42,023	.....	42,023	347,417	.....	347,417	291,393	.....	291,393
International organizations and conferences.....									
International commissions.....	3,448	.....	3,448	200,206	.....	200,206	201,475	.....	201,475
Educational exchange.....	2,964	.....	2,964	18,460	.....	18,460	9,931	.....	9,931
Other.....	2,991	.....	2,991	39,477	.....	39,477	33,826	.....	33,826
Proprietary receipts from the public.....	25,000	.....	25,000	64,284	.....	64,284	21,408	.....	21,408
Intragovernmental transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-412	.....	-412	-52	.....	-52
General fund contributions.....	.....	.....	.....	-4,935	.....	-4,935	-2,972	.....	-2,972
Other.....	-43	.....	-43	-303	.....	-303	-303	.....	-303
Total--Department of State.....	74,382	135	74,247	664,195	5,995	658,199	554,707	5,965	548,742

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	-9750		-9750	\$37,143		\$37,143	\$38,233		\$38,233
Coast Guard:									
Trust revolving funds.....	256	\$360	-104	2,817	\$2,963	-146	3,214	\$2,987	227
Intragovernmental funds.....	1,576		1,576	215		215	-8,627		-8,627
Operating expense.....	54,625		54,625	463,523		463,523	458,706		458,706
Acquisition, construction, and improvements.....	3,309		3,309	41,063		41,063			
Retired pay.....	9,276		9,276	67,740		67,740	56,524		56,524
Other.....	3,413		3,413	36,986		36,986	44,070		44,070
Total--Coast Guard.....	72,454	360	72,094	612,343	2,963	609,380	553,887	2,987	550,900
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....									
Operations.....	1		1	17	5,919	-5,902	376	16	360
Civil supersonic aircraft development--termination.	107,390		107,390	917,746		917,746	831,935		831,935
Other.....	175		175	12,675		12,675	15,866		15,866
Airport and airway trust fund:	1,396		1,396	14,908		14,908	11,752		11,752
Grants-in-aid for airports:									
Facilities and equipment.....	20,492		20,492	201,860		201,860	122,053		122,053
Research, engineering and development.....	16,687		16,687	148,314		148,314	124,502		124,502
Interest on refunds of taxes.....	7,964		7,964	46,187		46,187	48,060		48,060
Other.....	1		1	6		6	30		30
Total.....	51		51	164		164	2,593		2,593
Total--Airport and airway trust fund.....	45,196		45,196	396,532		396,532	297,239		297,239
Total--Federal Aviation Administration.....	154,157		154,157	1,341,878	5,919	1,335,959	1,157,169	16	1,157,153
Federal Highway Administration:									
Highway beautification.....	1,419		1,419	17,910		17,910	19,355		19,355
Other.....	4,904		4,904	60,501		60,501	47,441		47,441
Highway trust fund:									
Federal-aid highways.....	276,344		276,344	3,296,495		3,296,495	2,979,041		2,979,041
Right of way revolving fund.....	1,128		1,128	25,647		25,647	20,742		20,742
Other.....	6,060		6,060	51,746		51,746	4,267		4,267
Total--Federal Highway Administration.....	289,855		289,855	3,452,299		3,452,299	3,070,846		3,070,846
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	1,423		1,423	28,968		28,968	24,696		24,696
Trust fund share of traffic safety programs.....	11,255		11,255	55,621		55,621	54,996		54,996
Other.....	-2,134		-2,134	9,265		9,265	22,984		22,984
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	3,442	4,645	-1,202	30,826	31,748	-922	16,897	16,638	260
Railroad research and development.....	4,913		4,913	34,528		34,528	24,386		24,386
Rail service assistance.....	4,358		4,358	59,912		59,912	6,917		6,917
Grants to National Railroad Passenger Corporation.	60,241		60,241	221,990		221,990	111,488		111,488
Other.....	1,210		1,210	8,812		8,812	5,991		5,991
Total--Federal Railroad Administration.....	74,164	4,645	69,519	356,068	31,748	324,320	165,680	16,638	149,042
Urban Mass Transportation Administration.....									
Saint Lawrence Seaway Development Corporation.....	44,598	9	44,588	350,433	348	350,086	236,312	20,390	215,922
Proprietary receipts from the public.....	443	17	426	3,527	5,065	-1,538	2,989	6,051	-3,062
Other.....		1,851	-1,851		18,306	-18,306		19,181	-19,181
Total--Department of Transportation.....	645,465	6,882	638,583	6,247,546	64,348	6,183,197	5,327,792	65,263	5,262,528

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	-\$9	.....	.....	.....	.....	.....	.....
Presidential election campaign fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of Government Financial Operations: ¹	\$1,912	.....	1,912	18,909	.....	.....	.....	.....	.....
Check forgery insurance fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Claims, judgments, and relief acts.....	8,912	.....	8,912	72,085	.....	.....	.....	.....	.....
Interest on uninvested funds.....	3,002	.....	3,002	67,316	.....	.....	.....	.....	.....
Payment of Government losses in shipment.....	51	.....	51	4,576	.....	.....	.....	.....	.....
Eisenhower College grants.....	(*)	.....	(*)	131	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	8,333	.....	.....	.....	.....	.....
Total--Bureau of Government Financial Operations.....	11,966	.....	11,966	152,451	.....	.....	.....	.....	.....
Bureau of Alcohol, Tobacco and Firearms.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
United States Customs Service:	7,925	.....	7,925	62,101	.....	.....	.....	.....	.....
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	20,905	.....	20,905	198,975	.....	.....	.....	.....	.....
Bureau of Engraving and Printing.....	13,871	.....	13,871	126,477	.....	.....	.....	.....	.....
Bureau of the Mint.....	2,204	.....	2,204	1,931	.....	.....	.....	.....	.....
Bureau of the Public Debt.....	.....	.....	.....	28,064	.....	.....	.....	.....	.....
Internal Revenue Service:	10,606	.....	10,606	66,701	.....	.....	.....	.....	.....
Federal tax lien revolving fund.....	21	.....	15	264	.....	.....	.....	.....	.....
Salaries and expenses.....	3,266	.....	3,266	28,219	.....	.....	.....	.....	.....
Accounts, collection and taxpayer service.....	59,441	.....	59,441	455,548	.....	.....	.....	.....	.....
Compliance.....	58,940	.....	58,940	548,559	.....	.....	.....	.....	.....
Interest on refunds of taxes.....	11,975	.....	11,975	163,131	.....	.....	.....	.....	.....
Payments to Puerto Rico for taxes collected.....	6,862	.....	6,862	85,045	.....	.....	.....	.....	.....
Total--Internal Revenue Service.....	140,505	.....	140,499	1,280,766	.....	.....	.....	.....	.....
United States Secret Service.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of the Comptroller of the Currency.....	6,553	.....	6,553	56,548	.....	.....	.....	.....	.....
Interest on the public debt (accrual basis):	4,906	.....	-691	42,180	.....	.....	.....	.....	.....
Public issues.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special issues.....	2,021,135	.....	2,021,135	16,640,561	.....	.....	.....	.....	.....
Total--Interest on the public debt.....	600,157	.....	600,157	5,019,231	.....	.....	.....	.....	.....
General revenue sharing.....	2,621,292	.....	2,621,292	21,659,793	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from Off-budget Federal agencies.....	2	.....	2	4,609,357	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of the Treasury.....	2,818,453	79,636	2,738,817	27,205,553	788,783	26,416,769	24,446,165	471,174	23,974,991

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration ⁶	\$308,625	\$1,108	\$307,517	\$1,980,446	\$1,269	\$1,979,177	\$1,297,903	\$500	\$1,297,404
Environmental Protection Agency:									
Revolving fund for certification and other services.....		45	-45	2	405	-402	574	313	261
Research and development.....	15,225		15,225	108,386		108,386	75,073		75,073
Abatement and control.....	20,705		20,705	170,332		170,332	127,556		127,556
Construction grants.....	153,966		153,966	967,826		967,826	396,640		396,640
Other.....	11,571		11,571	94,902		94,902	106,454		106,454
Proprietary receipts from the public.....		40	-40		119	-119		76	-76
Total--Environmental Protection Agency.....	201,466	85	201,381	1,341,449	523	1,340,925	706,297	389	705,908
General Services Administration:									
Real property activities.....	72,525		72,525	218,098		218,098	542,988		542,988
Personal property activities:									
Intragovernmental funds.....	-11,721		-11,721	-25,066		-25,066	13,407		13,407
Federal supply service, operating expenses.....	3,231		3,231	101,658		101,658	74,201		74,201
Records activities.....	4,286	409	3,877	39,001	3,822	35,179	30,030	3,470	26,560
Automated data and telecommunications activities:									
Intragovernmental funds.....	4,710		4,710	-13,944		-13,944	-7,601		-7,601
Other.....	586		586	4,511		4,511	4,642		4,642
Property management and disposal activities.....	507		507	4,079		4,079	6,177		6,177
Preparedness Activities:									
General activities:	657		657	4,923	157	4,766	4,607	22	4,585
Public enterprise funds.....	1	12	-11	23	669	-646	5	695	-690
Intragovernmental funds.....	159		159	518		518	-10,706		-10,706
Other.....	4,741		4,741	37,136		37,136	3,852		3,852
Proprietary receipts from the public:									
Stockpile receipts.....		32,715	-32,715		814,930	-814,930		571,272	-571,272
Other.....		1,807	-1,807		35,271	-35,271		26,037	-26,037
Intrabudgetary transaction.....	-8,989		-8,989	-7,630		-7,630	-1,227		-1,227
Total--General Services Administration.....	70,694	34,943	35,752	363,306	854,849	-491,543	660,374	601,495	58,878
National Aeronautics and Space Administration:									
Research and development.....	218,456		218,456	1,627,822		1,627,822	1,468,413		1,468,413
Construction of facilities.....	6,934		6,934	51,812		51,812	46,273		46,273
Research and program management.....	58,568		58,568	498,125		498,125	490,127		490,127
Other.....	741		742	2,731		2,731	700		700
Proprietary receipts from the public.....		1,325	-1,325		2,488	-2,488		23,350	-23,350
Total--National Aeronautics and Space Administration.....	284,699	1,325	283,373	2,180,489	2,488	2,178,001	2,005,513	23,350	1,982,163
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	33,399	14,326	19,072	295,045	209,533	85,512	307,020	287,620	19,400
Direct loan revolving fund.....	7,683	11,005	-3,321	78,490	99,078	-20,587	69,978	109,152	-39,174
Veterans special life.....	3,696	4,069	-373	19,089	41,191	-22,101	14,474	37,600	-23,125
Education loan fund.....	23		23	23		23			
Other.....	16,506	17,186	-680	174,976	189,457	-14,481	136,134	151,647	-15,514
Compensation and pensions.....	619,250		619,250	5,029,112		5,029,112	4,373,943		4,373,943
Readjustment benefits.....	462,799		462,799	2,727,431		2,727,431	2,093,278		2,093,278
Medical care.....	275,797		275,797	2,240,603		2,240,603	1,879,051		1,879,051
Medical and prosthetic research.....	7,530		7,530	62,490		62,490	51,470		51,470

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses.....	\$30,120	.....	\$30,120	\$293,762	.....	\$293,762	\$220,799	.....	\$220,799
Insurance funds:									
Government life.....	21,260	\$751	20,509	72,006	\$6,044	65,962	55,791	\$6,097	49,695
National life.....	199,988	9,057	190,931	631,143	60,887	570,256	464,134	57,494	406,639
Other.....	-4,492	14	-4,506	98,329	104	98,225	93,577	104	93,473
Proprietary receipts from the public:									
Government life insurance fund.....	.....	489	-489	.....	4,559	-4,559	.....	4,869	-4,869
National service life insurance fund.....	.....	35,577	-35,577	.....	308,378	-308,378	.....	311,529	-311,529
Other.....	.....	145	-145	.....	1,374	-1,374	.....	1,365	-1,365
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-1	.....	-1	-26	.....	-26	-30	.....	-30
National service life insurance fund.....	-165	.....	-165	-1,438	.....	-1,438	-1,426	.....	-1,426
Total--Veterans Administration	1,673,392	92,621	1,580,772	11,721,037	920,605	10,800,432	9,758,195	967,478	8,790,717
Other independent agencies:									
Action	12,777	1	12,777	121,372	135	121,237	110,179	76	110,103
Arms Control and Disarmament Agency.....	715	.....	715	4,796	(*)	4,796	4,739	(*)	4,739
Board for International Broadcasting	23	.....	23	37,394	.....	37,394	34,731	.....	34,731
Civil Aeronautics Board:									
Payments to air carriers.....	4,999	.....	4,999	44,652	.....	44,652	46,065	.....	46,065
Salaries and expenses.....	1,223	.....	1,223	11,459	.....	11,459	9,849	.....	9,849
Proprietary receipts from the public .....	.....	8	-8	.....	113	-113	.....	114	-114
Civil Service Commission:									
Civil service retirement and disability fund.....	623,727	.....	623,727	4,611,716	.....	4,611,716	3,672,438	.....	3,672,438
Payment to civil service retirement and disability fund.....	90	.....	90	720	.....	720	642	.....	642
Government payment for annuants, employees health benefits	24,000	.....	24,000	128,000	.....	128,000	68,500	.....	68,500
Employees health benefits fund.....	140,948	.....	958	1,054,890	.....	-52,392	869,486	.....	-58,857
Employees life insurance fund.....	33,657	139,990	-26,266	242,949	1,107,282	-148,686	241,103	928,243	-118,506
Retired employees health benefits fund.....	1,371	59,923	34	12,505	391,635	1,737	11,206	359,608	2,662
Other	12,129	1,337	12,129	84,684	10,769	84,684	57,708	8,544	57,708
Proprietary receipts from the public .....	.....	77	-77	.....	83	-83	.....	4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-1,848	.....	-1,848	-15,615	.....	-15,615	-3,452	.....	-3,452
General fund contributions.....	-53	.....	-53	-472	.....	-472	-642	.....	-642
Total--Civil Service Commission	834,021	201,327	632,694	6,119,378	1,509,769	4,609,609	4,916,989	1,296,499	3,620,490
Commission on Civil Rights	474	.....	474	4,500	.....	4,500	3,896	.....	3,896
Community Services Administration.....	43,486	9	43,477	360,527	172	236,355	490,464	146	490,317
Consumer Product Safety Commission.....	3,714	(*)	3,714	20,917	1	20,916	11,093	(*)	11,093
Corporation for Public Broadcasting.....	1,604	.....	1,604	62,000	.....	62,000	45,984	.....	45,984
District of Columbia:									
Federal payment .....	.....	.....	.....	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances	28,700	.....	28,700	161,466	.....	151,041	111,127	7,943	103,184
Emergency Loan Guarantee Board.....	12	.....	12	-5,022	10,425	-5,022	-1,248	2,006	-3,254
Equal Employment Opportunity Commission.....	5,833	1	5,833	36,281	12	36,269	25,180	1	25,179

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Federal Communications Commission.....	\$3,468	\$3	\$3,466	\$32,768	\$15	\$32,753	\$25,745	\$14	\$25,731
Federal Deposit Insurance Corporation.....	98,714	296,192	-197,478	389,516	747,290	-357,774	300,705	575,020	-274,315
Federal Energy Administration.....	12,453	.....	12,453	81,638	.....	81,638	2,160	.....	2,160
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	-2,407	73,583	-75,990	-109,380	148,000	-257,380	3,359	298,105	-294,746
Federal Home Loan Bank Board Revolving Fund.....	6	.....	6	330	.....	330	6,904	.....	6,904
Interest adjustment payments.....	177	.....	177	1,574	.....	1,574	1,505	.....	1,505
Federal Maritime Commission.....	506	3	503	4,782	15	4,767	4,277	7	4,270
Federal Mediation and Conciliation Service.....	1,086	(*)	1,086	10,181	(*)	10,181	7,936	(*)	7,936
Federal Power Commission.....	2,550	2	2,547	22,661	11	22,650	17,776	4,019	13,756
Federal Trade Commission.....	2,609	1	2,608	25,398	17	25,381	21,828	9	21,819
Foreign Claims Settlement Commission.....	102	.....	102	854	.....	854	5,240	.....	5,240
Historical and Memorial Commissions.....	1	.....	1	7,815	5,043	2,772	7,448	5,295	2,153
Indian Claims Commission.....	6,550	(*)	6,549	7,572	26	7,546	750	(*)	750
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	944	.....	944	162,747	.....	162,747	154,708	.....	154,708
Other.....	447	.....	447	2,521	.....	2,521	1,750	.....	1,750
Proprietary receipts from the public.....	.....	.....	.....	.....	847	-847	.....	811	-811
International Trade Commission.....	567	.....	567	5,180	.....	5,180	4,601	.....	4,601
Interstate Commerce Commission.....	3,459	7	3,452	30,156	2,155	28,001	23,628	248	23,380
Legal Services Corporation.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Capital Planning Commission.....	169	.....	169	1,218	.....	1,218	1,002	(*)	1,001
National Credit Union Administration.....	1,711	6,550	-4,839	12,606	27,874	-15,268	7,225	21,405	-14,179
National Foundation on the Arts and the Humanities.....	10,803	(*)	10,803	71,579	1	71,578	52,382	5	52,377
National Labor Relations Board.....	3,627	13	3,614	40,120	168	39,953	35,420	138	35,282
National Science Foundation.....	52,847	2	52,846	442,591	118	442,472	434,777	200	434,577
National Transportation Safety Board.....	(*)	.....	(*)	4,382	.....	4,382	5,487	.....	5,487
Nuclear Regulatory Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Occupational Safety and Health Review Commission.....	399	.....	399	3,419	.....	3,419	3,017	.....	3,017
Postal Service:									
Payment to the postal service fund.....	.....	.....	.....	1,830,656	.....	1,830,656	1,478,000	.....	1,478,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	.....	.....	.....	3,516	.....	3,516	22,478	.....	22,478
Railroad retirement accounts:									
Administrative expenses.....	1,732	.....	1,732	14,963	.....	14,963	13,743	.....	13,743
Benefit payments, etc.....	245,402	.....	245,402	1,953,678	.....	1,953,678	1,738,461	.....	1,738,461
Interest on refunds of taxes.....	(*)	.....	(*)	15	.....	15	6	.....	6
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-3,516	.....	-3,516	-22,478	.....	-22,478
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board.....	247,135	(*)	247,135	1,974,404	(*)	1,974,404	1,755,229	(*)	1,755,229
Securities and Exchange Commission.....	3,314	2	3,312	30,366	16	30,349	22,372	13	22,359
Selective Service System.....	3,755	(*)	3,755	35,336	2	35,334	45,895	21	45,874

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	\$42,214	\$24,224	\$17,989	\$476,600	\$201,019	\$275,582	\$389,176	\$200,470	\$188,706
Disaster loan fund.....	21,054	12,710	8,344	252,122	116,409	135,713	553,671	113,499	440,173
Lease guarantees revolving fund.....	-8,236	-1,398	-6,837	2,674	774	1,900	4,867	3,753	1,114
Salaries and expenses.....	10,846	.....	10,846	29,020	.....	29,020	18,372	.....	18,372
Proprietary receipts from the public	.....	1	-1	.....	515	-515	.....	9	-9
Intrabudgetary transactions.....	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration.....	65,879	35,537	30,342	760,416	318,716	441,700	966,087	317,730	648,357
Smithsonian Institution.....	8,594	1	8,593	70,178	11	70,167	54,567	10	54,558
Temporary Study Commissions.....	2,129	(*)	2,129	6,708	400	6,308	4,348	450	3,898
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	131,586	110,641	20,945	1,165,981	717,999	447,982	774,992	551,644	223,349
Proprietary receipts from the public.....	.....	2	-2	.....	19	-19	.....	18	-18
Total--Tennessee Valley Authority.....	131,586	110,643	20,943	1,165,981	718,018	447,963	774,992	551,661	223,331
United States Information Agency:									
Salaries and expenses.....	15,292	.....	15,292	142,144	.....	142,144	122,762	.....	122,762
Special international exhibitions.....	436	.....	436	1,094	.....	1,094	1,037	.....	1,037
Other.....	508	.....	508	4,229	.....	4,229	3,700	.....	3,700
Proprietary receipts from the public.....	.....	41	-41	.....	322	-322	.....	363	-363
Total--U.S. Information Agency.....	16,236	41	16,195	147,466	322	147,145	127,498	363	127,135
United States Railway Association Admin. Expenses.....	6,300	.....	6,300	14,000	.....	14,000	.....	.....	.....
Water Resources Council.....	509	116	393	5,281	983	4,299	4,338	759	3,578
Other.....	94,307	2,324	91,984	1,015,485	59,935	955,550	31,711	24,635	7,076
Total--Other independent agencies.....	1,718,116	726,367	991,749	15,515,027	3,550,613	11,964,414	12,395,247	3,107,704	9,287,543
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-23	.....	-23	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-437	.....	-437	-440	.....	-440
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-82,000	.....	-82,000	-500,000	.....	-500,000	-421,000	.....	-421,000
Federal disability insurance trust fund.....	-11,000	.....	-11,000	-66,000	.....	-66,000	-54,000	.....	-54,000
Federal hospital insurance trust fund.....	-16,000	.....	-16,000	-100,000	.....	-100,000	-96,000	.....	-96,000
Department of State:									
Foreign service retirement and disability fund.....	-873	.....	-873	-7,918	.....	-7,918	-6,134	.....	-6,134
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-120,594	.....	-120,594	-1,195,891	.....	-1,195,891	-1,505,083	.....	-1,505,083
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund.....	-55,000	.....	-55,000	-710,971	.....	-710,971	.....	.....	.....
Subtotal.....	-285,467	.....	-285,467	-2,581,241	.....	-2,581,241	-2,082,679	.....	-2,082,679

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	\$1,782	.....	\$1,782	-\$298	.....	-\$298	-207	.....	-207
Department of Defense:									
Civil:									
Soldiers' and Armer's Home permanent fund.	.....	.....	.....	-3,509	.....	-3,509	-1,495	.....	-1,495
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund.....	-46,097	.....	-46,097	-1,180,552	.....	-1,180,552	-1,062,122	.....	-1,062,122
Federal disability insurance trust fund.....	-8,891	.....	-8,891	-266,378	.....	-266,378	-244,286	.....	-244,286
Federal hospital insurance trust fund.....	-2,229	.....	-2,229	-294,745	.....	-294,745	-181,345	.....	-181,345
Federal supplementary medical ins. trust fund.....	-819	.....	-819	-52,474	.....	-52,474	-37,220	.....	-37,220
Department of the Interior:									
Indian tribal funds.....	.....	.....	.....	-2	.....	-2	-5,346	.....	-5,346
Department of Labor:									
Unemployment trust fund.....	-49,952	.....	-49,952	-421,546	.....	-421,546	-362,776	.....	-362,776
Department of State:									
Foreign service retirement and disability fund..	-20	.....	-20	-3,456	.....	-3,456	-1,874	.....	-1,874
Department of Transportation:									
Airport and airway trust fund.....	-3	.....	-3	-38,538	.....	-38,538	-8,840	.....	-8,840
Highway trust fund.....	-3,579	.....	-3,579	-284,660	.....	-284,660	-187,588	.....	-187,588
Veterans Administration:									
Government life insurance fund.....	-100	.....	-100	-15,658	.....	-15,658	-15,632	.....	-15,632
National service life insurance fund.....	-6,921	.....	-8,921	-191,278	.....	-191,278	-175,186	.....	-175,186
Civil Service Commission:									
Civil service retirement and disability fund.....	-64,260	.....	-64,260	-1,130,103	.....	-1,130,103	-988,759	.....	-988,759
Railroad Retirement Board:									
Railroad retirement accounts.....	-16,517	.....	-16,517	-147,102	.....	-147,102	-152,046	.....	-152,046
Other.....	-235	.....	-235	-3,409	.....	-3,409	-1,518	.....	-1,518
Adjustment of interest on public debt issues to convert to the accrual basis.....	-229,357	.....	-229,357	-964,462	.....	-964,462	-854,472	.....	-854,472
Subtotal.....	-427,199	.....	-427,199	-4,998,170	.....	-4,998,170	-4,278,712	.....	-4,278,712
Rents and royalties on the outer continental shelf lands.....	.....	\$113,400	-113,400	.....	\$1,797,487	-1,797,487	.....	\$2,993,196	-2,993,196
Total--Undistributed offsetting receipts.....	-712,665	113,400	-826,066	-7,579,411	1,797,487	-9,376,898	-8,361,391	2,993,196	-9,354,588
Total outlays.....	29,042,164	2,842,378	26,199,786	231,786,327	23,254,384	208,531,943	196,267,269	21,202,626	175,064,643
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			19,974,935			184,802,255			167,954,831
Outlays (-).....			-26,199,786			-208,531,943			-175,064,643
Budget surplus (+) or deficit (-).....			-6,224,851			-23,729,688			-7,109,812

MEMORANDUM

Receipts offset against outlays (In thousands)

Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
\$7,383,408	\$7,115,595
248,343	123,594
17,594,965	15,952,381
25,226,716	23,191,570
Total receipts offset against outlays.....	
Proprietary receipts.....	
Receipts from off-budget Federal agencies.....	
Intrabudgetary transactions.....	

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$5,570,543	\$23,973,725	\$12,545,119	\$474,234,816	\$492,637,997	\$498,208,541
Federal Financing Bank .....	.....	1,501,405	.....	.....	1,501,405	1,501,405
Total, Public debt securities	5,570,543	25,475,130	12,545,119	474,234,816	494,139,402	499,709,946
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-306,251	-975,334	477,560	12,012,272	11,343,190	11,036,939
Total Federal securities	5,264,292	24,499,796	13,022,679	486,247,088	505,482,592	510,746,884
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D)	729,272	1,503,825	7,938,794	140,193,922	140,968,474	141,697,746
Total borrowing from the public	4,535,020	22,995,972	5,083,886	346,053,166	364,514,118	369,049,138
Accrued interest payable on public debt securities	-1,078,024	537,828	100,403	2,920,613	4,536,465	3,458,441
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts	229,357	964,462	1,177,845	357,447	1,092,552	1,321,909
Total accrued interest payable to the public	-1,307,381	-426,634	-1,077,443	2,563,166	3,443,913	2,136,532
Deposit funds:						
Allocations of special drawing rights	49,278	123,950	276,733	2,767,339	2,842,011	2,891,288
Other	-488,483	676,175	552,820	3,357,391	4,522,049	4,033,566
Miscellaneous liability accounts (includes checks outstanding etc.)	1,803,272	115,655	-2,517,990	7,806,668	6,119,051	7,922,323
Total liability accounts	4,591,706	23,485,118	2,318,006	362,547,729	381,441,141	386,032,847
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: ³						
U. S. Treasury operating cash	-2,359,314	-5,645,142	-4,910,788	9,159,226	5,873,398	3,514,084
Special drawing rights:						
Total holdings	41,659	249,548	216,605	2,194,738	2,402,628	2,444,287
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance	41,659	249,548	216,605	1,794,738	2,002,628	2,044,287
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund .....	.....	.....	808,251	8,082,534	8,082,534	8,082,534
Special notes issued to IMF .....	.....	.....	.....	-825,000	-825,000	-825,000
Other demand liabilities issued to IMF	63,000	910,000	-530,492	-6,167,242	-5,320,242	-5,257,242
Balance	63,000	910,000	277,759	1,090,292	1,937,292	2,000,292
Other cash and monetary assets	-236,418	-724,533	-384,289	3,549,185	3,061,071	2,824,653
Total cash and monetary assets	-2,491,072	-5,210,127	-4,800,713	15,593,442	12,874,388	10,383,315
Miscellaneous asset accounts	-107,367	-161,171	251,757	4,109,424	4,055,620	3,948,253
Total asset accounts	-2,598,439	-5,371,297	-4,548,956	19,702,866	16,930,008	14,331,568
Excess of liabilities (+) or assets (-)	+7,190,145	+28,856,415	+6,866,962	+342,844,864	+364,511,134	+371,701,279
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-965,294	-5,126,727	242,850	.....	-4,161,432	-5,126,727
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+6,224,851	+23,729,688	+7,109,812	+342,844,864	+360,349,701	+366,574,552

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ...	\$364,511,134	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	364,511,134	342,844,864	338,607,046
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ...	6,224,851	23,729,688	7,109,812
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	6,224,851	23,729,688	7,109,812
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-49,548	-348,855	-193,627
Increment on gold	(*)	(*)	-1,219,103
Conversion of interest receipts of government accounts to an accrual basis .....	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	123,031	1,066,660	860,582
Pension Benefit Guaranty Corporation.....	-14,340	-29,531	.....
Postal Service.....	233,646	331,551	295,221
Rural Electrification and Telephone revolving fund	35,769	353,377	337,450
Housing for the Elderly or Handicapped Fund	-230	-7,435	.....
Federal Financing Bank	636,966	4,424,061	.....
Total--Transactions not applied to current year's surplus or deficit	965,294	5,126,727	-242,850
Excess of liabilities close of period.....	371,701,279	371,701,279	345,474,007

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$300,000	-\$300,620	\$422,399	\$2,893,735	\$2,893,115	2,593,115
Obligations Guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-7,424	-57,814	-58,207	1,377,977	1,327,587	1,320,162
Department of Housing and Urban Development:						
Federal Housing Administration.....	1,183	54,414	-4,037	408,053	461,284	462,467
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-15	-134	-128	2,456	2,338	2,322
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	5	265	440	3,607	3,866	3,872
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-90,000	-90,000	4,370,000	4,280,000	4,280,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund ...	.....	-61	-4	61	.....	.....
Other independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	-10,190	5,279	10,190	.....	.....
Homeowners' Loan Corporation .....	.....	-193	-3	193	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	-571,000	201,821	2,696,000	2,125,000	2,125,000
Total agency securities.....	-306,251	-975,334	477,560	12,012,272	11,343,190	11,036,939

See footnotes on page 3.

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-\$17,735	\$327,311	\$327,311	\$327,311
Commodity Credit Corporation.....	-\$566,494	-\$3,973,289	-1,760,752	8,608,036	5,201,240	4,634,747
Export-Import Bank of the United States.....	416,836	1,353,128	448,252	2,456,902	3,393,194	3,810,031
Federal Financing Bank.....	681,035	3,901,363		602,000	3,822,329	4,503,364
Federal Home Loan Bank Board.....	90,000	953,988			863,988	953,988
Federal Housing Administration:						
General insurance fund.....	96,000	417,000	285,000	1,307,000	1,628,000	1,724,000
Special risk insurance fund.....	56,000	355,000	142,000	1,155,000	1,454,000	1,510,000
Government National Mortgage Association:						
Management and liquidating functions.....		-1,120	-220	74,900	73,780	73,780
Special assistance functions.....	29,600	1,845,995	158,140	3,058,435	4,874,830	4,904,430
Department of Health, Education, and Welfare:						
Commissioner of Education, student loan insurance fund.....			-15,000			
Rural Electrification Administration.....		244,000	200,100	6,963,336	7,207,336	7,207,336
Rural Telephone Bank.....	8,971	39,147	12,738	49,422	79,598	88,569
Saint Lawrence Seaway Development Corporation.....		-1,200	-2,200	121,076	119,876	119,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000	400,000	1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				388,711	388,711	388,711
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....		5,000	60,000		5,000	5,000
National flood insurance fund.....	5,084	10,829	38,659	53,879	59,624	64,708
Public facility loans.....		25,000	20,000	360,500	385,500	385,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, belium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....			-4,505			
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....		25,000		100,000	125,000	125,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....		-1,877,500		1,877,500		
Secretary of Agriculture.....		-98,608	867	98,608		
Secretary of the Interior, Defense Minerals Exploration Administration.....		-38,800		38,800		
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.....		-416	-416	831	416	416
<i>Total Borrowing from the Treasury</i>	817,033	3,209,518	-35,071	35,434,207	37,826,693	38,643,726
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....				500,000	500,000	500,000
Tennessee Valley Authority.....	55,000	1,020,000			965,000	1,020,000
<i>Total Borrowing from the Federal Financing Bank</i>	55,000	1,020,000		500,000	1,465,000	1,520,000
Total Agency Borrowing financed through issues of Public Debt Securities.....	872,033	4,229,518	-35,071	35,934,207	39,291,693	40,163,726

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS

IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$47,215	\$41,215	\$41,215
Department of Commerce	\$1,685	8,955	10,280	62,911	70,181	71,866
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	32,152	174,393	66,744	1,206,827	1,349,068	1,381,220
Agency securities		-62	-3,114	191,288	191,226	191,226
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	227	7,641	-2,243	84,802	92,217	92,443
Management and liquidating functions fund:						
Agency securities	-163	-3,385	-1,833	47,120	43,898	43,735
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	782	1,724	4,316	15,958	16,900	17,682
Agency securities		4,203	507		4,203	4,203
Participation sales fund:						
Public debt securities	20,773	133,637	88,097	1,068,309	1,181,173	1,201,946
Agency securities		-29,375	1,670	112,670	83,295	83,295
Housing Management:						
Community disposal operations fund:						
Agency securities				388	388	388
Rental housing assistance fund	1,364	10,106	7,111	19,572	28,314	29,678
New Communities Administration:						
New communities fund	-2,955	-3,050	2,177	11,978	11,883	8,928
Federal Insurance Administration:						
National insurance development fund	-300	2,200	3,650	85,786	88,286	87,986
Department of the Interior	12,204	105,799			93,595	105,799
Department of the Treasury	16,086	206,241	-78,901	2,363,945	2,554,100	2,570,186
Veterans Administration:						
Veterans reopened insurance fund	806	18,469	18,700	284,315	301,978	302,784
Veterans special life insurance fund	211	22,590	21,266	390,575	412,954	413,165
Other independent agencies:						
Emergency Loan Guarantee Board		5,168	3,165	9,070	14,238	14,238
Federal Savings and Loan Insurance Corporation:						
Public debt securities	76,001	257,298	296,441	3,284,343	3,465,640	3,541,641
Agency securities				141,950	141,950	141,950
National Credit Union Administration	7,455	14,889	13,600	40,769	48,203	55,658
Other	620	18,920	23,405	170,630	188,930	189,550
Total public debt securities	166,884	977,340	480,051	9,014,988	9,825,444	9,992,327
Total agency securities	64	-26,978	-11,014	625,432	598,390	598,454
Total Federal funds	166,947	950,362	469,037	9,640,420	10,423,834	10,590,782
Trust Funds:						
Legislative Branch:						
United States Tax Court	70	70	-1	398	398	468
Library of Congress		1,478			1,478	1,478
The Judiciary:						
Judicial Survivors Annuity Fund	-37	399	447	9,055	9,491	9,454
Department of Agriculture	-15	-385	-185	942	572	557
Department of Commerce		-5	20	130	125	125
Department of Defense	-469	-260		1,309	1,518	1,049
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,482,250	671,469	1,599,267	37,162,264	36,351,483	37,833,733
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund	-59,018	-349,086	77,531	8,194,588	7,904,520	7,845,502
Federal hospital insurance trust fund:						
Public debt securities	17,470	1,173,210	2,497,262	7,814,355	8,970,095	8,987,565
Agency securities				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-18,480	220,435	422,753	1,230,685	1,469,600	1,451,120
Other			100	182	182	182

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	\$905	-\$926	\$2,331	\$2,066	\$235	\$1,140
Department of Labor:						
Unemployment trust fund	-639,789	-2,472,141	585,656	12,121,390	10,289,038	9,649,249
Other.....				31	31	31
Department of State:						
Foreign service retirement and disability fund.....	164	4,126	-2,514	103,446	107,408	107,572
Other.....	10	10	70	100	100	110
Department of Transportation:						
Airport and airway trust fund.....	101,872	691,076	591,545	877,839	1,467,043	1,568,915
Highway trust fund.....	78,155	881,142	1,583,107	7,599,203	8,402,190	8,480,345
Other.....			-13	10	10	10
Department of the Treasury.....	1,850	13,050	19,300	38,506	49,706	51,556
General Service Administration		515	747	3,088	3,603	3,603
Veterans Administration:						
Government life insurance fund.....	-19,900	-44,311	-27,338	650,845	626,434	606,534
National service life insurance fund:						
Public debt securities.....	-145,053	-52,416	83,337	6,605,188	6,697,825	6,552,772
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes		600	700	1,429	2,029	2,029
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-213,246	53,933	529,434	33,956,123	34,223,302	34,010,056
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-5,949	36,386	43,937	245,751	288,086	282,137
Employees life insurance fund.....	24,965	144,027	111,278	1,396,825	1,515,887	1,540,852
Retired employees health benefits fund.....		-2,000	-5,300	29,081	27,081	27,081
Federal Deposit Insurance Corporation.....	201,065	340,418	275,981	5,860,812	6,000,165	6,201,230
Railroad Retirement Board:						
Public debt securities.....	-24,891	-874,698	-717,755	4,499,124	3,649,317	3,624,426
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	781,929	436,115	7,671,697	128,404,763	128,058,949	128,840,878
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	781,929	436,115	7,671,697	129,744,763	129,398,949	130,180,878
Off-budget Federal agencies:						
Postal Service:						
Public debt securities.....	-226,353	106,555	-204,213	774,855	1,107,763	881,410
Agency securities.....	-9,000	-18,800		22,775	12,975	3,975
Rural Electrification and Telephone Revolving Fund	-126	-1,432	2,272	11,109	9,803	9,677
Pension Benefit Guaranty Corporation	15,875	31,025			15,150	31,025
Total public debt securities.....	-210,604	136,148	-201,941	785,964	1,132,716	922,112
Total agency securities.....	-9,000	-18,800		22,775	12,975	3,975
Total Off-budget Federal agencies.....	-219,604	117,348	-201,941	808,739	1,145,691	926,087
Grand Total.....	729,272	1,503,825	7,938,794	140,193,922	140,968,474	141,697,746
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....			200	200	200	200
Total.....			200	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590	\$10,832	\$10,799	\$15,487	\$7,747					\$90,694	\$81,097
Corporation income taxes.....	1,485	828	5,647	1,206	797	6,268	1,188	778					18,197	17,475
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633	4,995	5,025	7,895					47,592	42,070
Unemployment insurance ..	418	1,363	62	221	762	89	245	732					3,892	3,980
Contributions for other insurance and retirement..	358	368	389	363	353	356	402	352					2,942	2,691
Excise taxes	1,517	1,415	1,465	1,401	1,474	1,489	1,351	1,277					11,388	11,544
Estate and gift taxes	418	453	352	370	350	341	385	399					3,067	3,392
Customs	325	355	305	347	319	307	307	260					2,524	2,175
Miscellaneous	607	540	543	578	773	301	629	535					4,505	3,530
Total--receipts this year.....	20,939	23,620	28,377	19,633	22,292	24,946	25,020	19,975					184,802	
Total--receipts prior year	18,210	21,365	24,843	17,642	20,206	21,990	23,475	20,224						167,955
OUTLAYS														
Legislative Branch.....	67	68	42	88	58	60	46	59					488	413
The Judiciary	18	18	16	22	20	18	19	-1					130	114
Executive Office of the President	7	6	7	5	7	6	7	5					48	42
Funds appropriated to the President:														
International security assistance	-313	-136	222	59	102	206	-150	223					213	259
International development assistance	137	75	71	141	165	216	94	137					1,039	897
Other	67	79	59	77	100	73	85	60					600	417
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73	456	162	136	148	219					1,011	2,381
Other	502	411	543	307	327	769	1,397	549					4,805	4,894
Department of Commerce	127	128	111	149	127	133	155	123					1,054	959
Department of Defense:														
Military:														
Department of the Army..	1,663	1,994	1,866	1,992	1,869	1,920	1,832	1,749					14,886	13,845
Department of the Navy...	2,086	2,187	2,124	2,277	2,258	2,315	2,296	2,185					17,729	15,254
Department of Air Force ..	1,783	2,126	1,982	2,189	2,200	2,137	2,108	2,103					16,625	15,481
Defense agencies	781	747	766	781	1,055	879	984	999					6,992	5,371
Civil defense	1	8	7	6	7	6	10	8					56	47
Allowance undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....
Total Military.....	6,313	7,062	6,745	7,246	7,389	7,258	7,231	7,044					56,287	49,998
Civil	125	177	211	198	203	200	153	129					1,396	1,050
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,114	1,108	1,149	1,101	1,133	1,299	1,243	1,225					9,371	8,347
Federal old-age and survivors insurance trust fund	4,435	4,505	4,579	4,598	4,581	4,673	4,628	4,717					36,715	31,514
Federal disability insurance trust fund	617	623	610	651	658	679	662	669					5,168	4,046
Federal hospital insurance trust fund	793	823	765	860	832	872	908	901					6,753	5,019
Federal supplementary medical insurance trust fund	309	313	292	339	349	332	385	344					2,664	2,064
Other	1,422	1,436	1,450	1,491	1,579	1,582	1,963	1,361					12,285	8,631

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$688	\$760	\$681	\$573	\$606	\$621	\$964	\$372					\$5,265	\$3,533
Department of the Interior....	240	231	242	180	176	133	256	130					1,587	1,330
Department of Justice.....	146	202	159	173	150	152	205	175					1,363	1,159
Department of Labor:														
Unemployment trust fund ...	597	593	540	556	561	933	1,293	1,456					6,529	3,560
Other	355	256	196	207	258	217	343	275					2,106	1,886
Department of State	166	67	74	66	67	62	81	74					658	549
Department of Transportation:														
Highway trust fund	230	413	469	538	561	481	399	284					3,374	3,004
Other	277	357	333	322	406	353	405	355					2,809	2,258
Department of The Treasury:														
Interest on the public debt ..	2,687	2,657	2,715	2,714	2,662	2,794	2,810	2,621					21,660	19,313
Interest on refunds, etc. ...	19	20	18	19	41	18	20	12					168	140
General revenue sharing ...	1,538	(--)	7	1,533	4	--	1,528	(--)					4,609	4,565
Other.....	23	-125	168	-88	145	-135	-114	105					-20	-43
Energy Research and Devel- opment Administration	121	235	242	272	300	259	244	308					1,979	1,297
Environmental Protection														
Agency	119	107	139	165	200	205	205	201					1,341	706
General Services														
Administration	-296	-10	-24	-170	-2	96	-122	36					-492	59
National Aeronautics and Space Administration	216	247	267	281	297	288	298	283					2,178	1,982
Veterans Administration:														
Compensation, pension, and benefit programs	666	621	615	612	621	622	653	619					5,029	4,374
Government life insurance fund	9	5	6	7	5	7	6	21					66	50
National service life insurance fund.....	59	50	51	59	44	56	61	191					570	407
Other.....	522	557	474	539	669	947	677	750					5,135	3,960
Other independent agencies:														
Civil Service Commission ..	489	528	562	597	671	577	553	633					4,610	3,620
Postal Service.....	388	1,163	.....	.....	.....	281	.....	.....					1,831	1,478
Small Business														
Administration	31	205	12	55	23	62	23	30					442	648
Tennessee Valley Authority.	27	33	70	46	70	122	59	21					448	223
Other.....	471	441	825	694	580	854	461	308					4,634	3,317
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund ...	-271	-286	-309	-269	-264	-278	-619	-285					-2,581	-2,083
Interest credited to certain accounts.....	-697	-492	-717	-692	-527	-749	-697	-427					-4,998	-4,279
Rents and Royalties on Outer Continental Shelf Lands ...	-30	-59	-48	-317	-1,148	-49	-34	-113					-1,797	-2,993
Allowances Undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total outlays--this year ..	24,411	25,408	24,712	26,460	24,965	27,442	28,934	26,200					208,532	
Total Outlays--prior year.....	22,717	22,110	20,670	23,105	22,079	19,681	23,664	21,039						175,065
Surplus (+) or deficit (-) this year.....	-3,472	-1,787	-3,666	-6,827	-2,673	-2,496	-3,914	-6,225					-23,730	
Surplus (+) or deficit (-) prior year....	-4,506	-745	+4,173	-5,463	-1,873	+2,309	-189	-815						-7,110

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$6,072	\$4,589	\$1,483	\$35,186	\$34,587	\$599	\$37,717	\$36,906	\$38,389
Federal disability insurance	611	649	-38	4,444	4,784	-340	8,195	7,905	7,846
Federal hospital insurance.....	947	882	65	6,982	5,840	1,143	7,864	9,020	9,038
Federal supplementary medical insurance.....	174	143	32	1,255	1,018	237	1,231	1,470	1,451
Federal employees retirement	178	388	-210	1,687	1,579	108	34,331	34,598	34,385
Federal employees life and health benefits.....	-	-25	25	-	-199	199	1,672	1,831	1,850
Federal Deposit Insurance Corp....	-	-197	197	-	-358	358	5,861	6,000	6,201
Airport and airway	102	45	57	653	358	294	878	1,467	1,569
General Revenue Sharing	-	(*)	-(*)	6,205	4,609	1,595	.....	.....	.....
Highway	391	369	22	3,993	3,223	770	7,599	8,402	8,480
Indian tribal funds	-	110	-110	-	-34	34	2	(*)	1
Military assistance advances	-	56	-56	-	-891	891	.....	.....	.....
Railroad retirement	265	231	34	980	1,824	-843	4,549	3,699	3,674
Unemployment.....	732	1,407	-675	3,892	6,107	-2,216	12,121	10,289	9,649
Veterans life insurance	-	168	-168	-	115	-115	7,567	7,636	7,472
All other trust	3	72	-69	26	512	-486	157	175	176
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	9,474	8,887	587	65,302	63,074	2,228	129,745	129,399	130,181
Interfund receipts offset against trust fund outlays	350	350	.....	8,701	8,701	.....		
Total trust fund receipts and outlays	9,824	9,237	587	74,003	71,775	2,228			
Federal fund receipts and outlays on the basis of Table III.....	10,500	17,314	-6,814	125,704	151,663	-25,958			
Interfund receipts offset against Federal fund outlays	20	20	.....	84	84	.....		
Total Federal fund receipts and outlays	10,520	17,334	-6,814	125,788	151,747	-25,958			
Total interfund receipts and outlays ...	-370	-370	.....	-14,990	-14,990	.....		
Net budget receipts and outlays	19,975	26,200	-6,225	184,802	208,532	-23,730			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$7,746,891	\$90,693,710	\$81,097,023
Corporation income taxes	778,457	18,197,380	17,474,773
Social insurance taxes and contributions:			
Employment taxes and contributions	7,894,712	47,592,384	42,070,290
Unemployment insurance	731,881	3,891,728	3,980,218
Contributions for other insurance and retirement	352,373	2,942,174	2,690,793
Excise taxes	1,276,796	11,387,929	11,544,375
Estate and gift taxes	398,873	3,067,474	3,391,852
Customs	259,758	2,524,300	2,175,264
Miscellaneous	535,195	4,505,175	3,530,244
Total	19,974,935	184,802,255	167,954,831
OUTLAYS			
National defense	7,528,094	57,390,161	50,641,034
International affairs and finance	382,494	2,500,537	2,141,925
General science, space, and technology	350,169	2,766,986	2,543,232
Natural resources, environment, and energy	468,266	5,034,638	3,291,373
Agriculture	156,182	1,520,858	3,260,665
Commerce and transportation	665,857	12,094,885	7,742,340
Community and regional development	198,994	2,344,020	4,632,048
Education, manpower, and social services	1,023,532	8,952,208	7,835,874
Health	2,244,775	17,735,943	13,764,069
Income security	8,928,764	64,033,109	52,868,625
Veterans benefits and services	1,993,330	14,063,868	8,868,888
Law enforcement and justice	197,043	1,684,469	1,430,266
General government	270,473	2,395,083	2,345,301
General revenue sharing	-172	4,881,870	4,771,483
Interest	2,618,049	20,510,208	18,276,202
Undistributed offsetting receipts	-826,066	-9,376,898	-9,354,588
Total	26,199,786	208,531,943	175,058,735

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